A. INVESTMENT PROPERTIES

		Group's	
Name/Location	Туре	interest	Lease term
12th Floor and	Office premises	100%	Long lease
Flat A, 16th Floor			
Hong Kong Industrial Building			
Nos. 444-452			
Des Voeux Road West			
Hong Kong			
Part of Asia Commercial Factory	Factory	100%	Medium term
No. 5 Industrial Zone, Houjie Town			lease
Dongguan, the PRC			
Unit F, 24th Floor	Office premise	100%	Medium term
Guangdong Gitic Plaza, Annex Office Tower A			lease
339 Huan Shi Dong Road East			
Dangshan District			
Guangzhou, the PRC			

Properties Held by the Group

B. PROPERTIES INCLUDED IN FIXED ASSETS AND PROPERTIES HELD FOR RESALE

	Group's		
Name/Location	Туре	interest	Lease term
Part of Asia Commercial Factory No. 5 Industrial Zone, Houjie Town Dongguan, the PRC	Factory	100%	Medium term lease
Flat E, 8th Floor, Apong Building, 585 Ling Ling Road Xu Hui District, Shanghai, the PRC	Office premise	100%	Medium term lease
13th Floor and Flat E, 14th Floor Hong Kong Industrial Building Nos. 444-452 Des Voeux Road West Hong Kong	Office premise	100%	Long lease
3rd Floor, 102 Electric Road Hong Kong	Residential	100%	Long lease
Car parking spaces, Trafalgar Court No. 70, Tai Hang Road, Hong Kong	Carpark	100%	Long lease
Car parking spaces, Avalon No. 19, Tai Hang Road, Hong Kong	Carpark	100%	Long lease
CH-2304 La-Chaux-De-fonds Switzerland	Factory	100%	Freehold
Flat A, 23rd Floor, Jinmin Building 8 Zun Yi South Road Changning District Shanghai, the PRC	Residential	100%	Medium term lease